

|                                       |   |               |
|---------------------------------------|---|---------------|
| SHARI WAGNER 2014 GRAT                | D | 251,747.20    |
| KATI FORSYTHE 2014 GRAT               | D | 1,192,657.30  |
| WANEK TRUST OF 2000                   | D | 305,914.69    |
| CRW 2009 LLC                          | D | 590,342.10    |
| GEW 2009 LLC                          | D | 642,616.68    |
| THE 2017 CATERPILLAR TRUST            | D | 2,121,318.85  |
| STEVEN D. FORSYTHE                    | D | 103,677.02    |
| CAITLIN A. FORSYTHE                   | D | 103,677.02    |
| KATI WANEK-FORSYTHE                   | D | 357,859.28    |
| CAMERON WANEK                         | D | 183,189.90    |
| SHARI WAGNER 2015 GRAT FOR LEAH M     | D | 154,133.29    |
| SHARI WAGNER 2015 GRAT TRAVIS T. WAGN | D | 154,133.29    |
| SHARI WAGNER 2015 GRAT FOR MARA WAGNE | D | 154,133.29    |
| SHARI WAGNER 2012 IRREVOCABLE TRUST   | D | 256,113.63    |
| ROBERT S FORSYTHE REVOCABLE TRUST     | D | 103,677.02    |
| LAURA A FORSYTHE REVOCABLE TRUST      | D | 105,159.47    |
| KATI WANEK- FORSYTHE 2012 IRREVOCABLE | D | 256,113.63    |
| TODD R WANEK 2015 GRAT TRUST FOR CAME | D | 154,133.29    |
| TODD R WANEK 2015 GRAT TRUST FOR      | D | 408,854.85    |
| RONALD & JOYCE WANEK IRREVOCABLE DYNA | D | 256,113.63    |
| ASHLEY HOLDINGS INC                   | D | 7,116,592.96  |
| RAHUL VAID                            | D | 1,761,274.22  |
| ALI RASHID                            | D | .00           |
| KEYHOLE PARTNERS, LLC                 | D | 352,214.14    |
| THIRD LAKE PARTNERS, LLC              | D | 2,010,879.66  |
| ADDISON AT MILLENIA HOLDINGS, LLC     | D | 1,455,096.26  |
| ADDISON AT MILLENIA HOLDINGS, LLC     | D | .00           |
| MARA WAGNER                           | D | .00           |
| LEAH KUBIS                            | D | .00           |
| MIZNER COURT HOLDINGS, LLC            | D | .00           |
| MIZNER COURT HOLDINGS, LLC            | D | 679,968.07    |
| SOLSTICE LOOP HOLDINGS, LLC           | D | 420,715.53    |
| SOLSTICE LOOP HOLDINGS, LLC           | D | .00           |
| SABAL CLUB HOLDINGS, LLC              | D | 316,572.47    |
| SABAL CLUB HOLDINGS, LLC              | D | .00           |
| SAN MARCO HOLDINGS, LLC               | D | 645,118.90    |
| SAN MARCO HOLDINGS, LLC               | D | .00           |
| SUN LAKE MULTIFAMILY HOLDINGS, LLC    | D | 719,477.49    |
| SUN LAKE MULTIFAMILY HOLDINGS, LLC    | D | .00           |
| VERONA APARTMENTS HOLDINGS, LLC       | D | 379,124.24    |
| VERONA APARTMENTS HOLDINGS, LLC       | D | .00           |
| SUMMER COVE HOLDINGS, LLC             | D | .00           |
| SUMMER COVE HOLDINGS, LLC             | D | 307,257.46    |
| MARINA LANDING HOLDINGS, LLC          | D | 303,366.22    |
| MARINA LANDING HOLDINGS, LLC          | D | .00           |
| ASHLEY FURNITURE INDUSTRIES INC       | D | 21,400,000.00 |
| CRW 2007 LLC                          | C | 1,000,000.00  |
| M CODE 82289                          |   | 03/14/19      |

LARGE, ZERO AND NEGATIVE BALANCES

| NAME                              | CAT | BALANCE       | OD AMOUNT |
|-----------------------------------|-----|---------------|-----------|
| CRW 2007 LLC                      | C   | 1,000,000.00  |           |
| CRW 2007 LLC                      | C   | 1,000,000.00  |           |
| CRW 2007 LLC                      | C   | 1,000,000.00  |           |
| GEW 2007 LLC                      | C   | 1,000,000.00  |           |
| GEW 2007 LLC                      | C   | 1,000,000.00  |           |
| GEW 2007 LLC                      | C   | 1,000,000.00  |           |
| GEW 2007 LLC                      | C   | 1,000,000.00  |           |
| TODD R. AND KAREN A. WANEK JTWROS | C   | 20,000,000.00 |           |
| TODD R. AND KAREN A. WANEK JTWROS | C   | 10,000,000.00 |           |
| TODD R. AND KAREN A. WANEK JTWROS | C   | 5,000,000.00  |           |
| TODD R. AND KAREN A. WANEK JTWROS | C   | 2,500,000.00  |           |
| TODD R. AND KAREN A. WANEK JTWROS | C   | 1,000,000.00  |           |
| SHARI WAGNER 2014 GRAT            | C   | 5,000,000.00  |           |
| SHARI WAGNER 2014 GRAT            | C   | 1,000,000.00  |           |
| SHARI WAGNER 2014 GRAT            | C   | 1,000,000.00  |           |
| SHARI WAGNER 2014 GRAT            | C   | 1,000,000.00  |           |
| SHARI WAGNER 2014 GRAT            | C   | 1,000,000.00  |           |
| KATI FORSYTHE 2014 GRAT           | C   | 5,000,000.00  |           |
| KATI FORSYTHE 2014 GRAT           | C   | 1,000,000.00  |           |
| KATI FORSYTHE 2014 GRAT           | C   | 1,000,000.00  |           |
| KATI FORSYTHE 2014 GRAT           | C   | 1,000,000.00  |           |
| KATI FORSYTHE 2014 GRAT           | C   | 1,000,000.00  |           |